

Longmead Management Group

Accounts

Period Ended 31 March 2017

Longmead Management Group**Income & Expenditure Account****Period Ended 31 March 2017**

	2017		2016	
	£	£	£	£
<u>INCOME</u>				
Hemyock Parish Council – Current Year		6,000		4,762
Sale of Mower				100
Pavillion Hire		133		311
Hemyock Tennis Club – Funding contribution and floodlights		1,000		1,250
Hemyock (Senior) Football Club – Funding contribution and floodlights		660		1,500
Hemyock Youth Football Club – Funding contribution and floodlights		1,250		1,500
MUGA		75		375
		<u>9,118</u>		<u>9,798</u>
<u>OTHER INCOME</u>				
Bank interest received		4		3
TOTAL INCOME RECEIVED		<u>9,121</u>		<u>9,802</u>
<u>EXPENDITURE</u>				
General and Window Cleaning	1,346		1,298	
General Gardening / Land Management / Mowing	389		928	
Drainage Works				
Machinery Repair, Parts and Hire	414		793	
Pavillion Repairs and Renewals				
MUGA Repairs			427	
Electricity	537		580	
Heating Oil	325		366	
Insurance	240		233	
Fire Extinguishers	56		150	
Water	7		6	
Alcohol License	70		70	
TV License	146		146	
Waste Collection	410		397	
Accountant's Report	290		280	
HPC Sundry Expenses	182			
Sundry Expenses	26			
		<u>4,437</u>		<u>5,673</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u>4,684</u>		<u>4,129</u>

Balance Sheet

Longmead Management Group

Balance Sheet

31 March 2017

	2017		2016	
	£	£	£	£
CURRENT ASSETS				
Bank		16,687		11,687
Debtors		0		199
Prepayments		477		476
		<u>17,164</u>		<u>12,362</u>
CURRENT LIABILITIES				
Accruals	240		132	
Accountant	<u>290</u>		<u>280</u>	
		530		412
		<u>16,635</u>		<u>11,950</u>
REPRESENTED BY: SURPLUS ON I&E ACCOUNT				
Surplus/(Deficit) brought forward		11,950		7,822
Surplus/(Deficit) for current year		4,684		4,129
Surplus/(Deficit) carried forward		<u>16,635</u>		<u>11,950</u>